



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, February 1, 2005
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,798	\$ 4,971	\$ 4,971	\$ 5,987
Tax and Loan Note Accounts (Table V)	43,529	56,362	56,362	30,362
Total Operating Balance	\$ 49,327	\$ 61,333	\$ 61,333	\$ 36,349

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 51	\$ 51	\$ 2,419	Commodity Credit Corporation programs ..	\$ 110	\$ 110	\$ 21,796
Commodity Credit Corporation programs ..	36	36	4,718	Defense Vendor Payments (EFT)	442	442	85,539
Customs and Certain Excise Taxes	174	174	10,301	Education Department programs	340	340	29,501
Deposits by States:				Energy Department programs	160	160	9,482
Supplemental Security Income	16	16	1,479	Federal Employees Insurance Payments ..	119	119	14,134
Unemployment	305	305	6,263	Fed. Highway Administration programs ...	32	32	9,282
Education Department programs	57	57	6,264	Federal Salaries (EFT)	808	808	47,387
Energy Department programs	95	95	2,420	Food and Nutrition Service (misc)	43	43	9,337
Estate and Gift Taxes	500	500	8,133	Food Stamps	31	31	7,517
Federal Reserve Earnings	0	0	6,778	GSA programs	313	313	6,044
Foreign Deposits, Military Sales	647	647	3,898	Health and Human Services Grants (misc)	389	389	25,143
FTD's Received (Table IV)	1,798	1,798	171,679	Housing and Urban Development programs	2,050	2,050	19,124
Housing and Urban Development programs	35	35	2,243	Interest on Treasury Securities	334	334	38,375
Individual Income and Employment				Justice Department programs	13	13	4,121
Taxes, Not Withheld	528	528	68,935	Labor Dept. prgms (excl. unemployment) .	45	45	4,370
Interest recd from T&L Depositories	8	8	99	Medicaid	550	550	59,157
Justice Department programs	11	11	1,362	Medicare	5,080	5,080	108,825
Postal Service	482	482	34,307	NASA programs	22	22	4,135
Public Debt Cash Issues (Table III-B)	751	751	1,529,807	Postal Service Money Orders and Other ..	227	227	17,172
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	1,912	1,912	1,421,509
Air Transport Security Fees	3	3	687	Social Security Benefits (EFT)	129	129	131,279
Defense Finance & Accounting Service ..	56	56	2,442	Temporary Assistance for Needy			
Natl Railroad Retirement Inv Trust	108	108	265	Families (HHS)	57	57	5,936
Railroad Unemployment Ins.	5	5	155	Unemployment Insurance Benefits	187	187	10,729
				Veterans Affairs programs	110	110	6,816
				Other Withdrawals:			
Total Other Deposits	171	171	9,233	Civil Service Retirement (EFT)	3,594	3,594	17,694
Change in Balance of Uncollected				Military Active Duty Pay (EFT)	3,238	3,238	24,447
Funds (closing balance \$262)	-287	-287	-224	Military Retirement (EFT)	2,827	2,827	13,885
Transfers from Depositories	27,696	27,696	657,222	Railroad Retirement (EFT)	698	698	3,451
				Supple. Security Income Benefits (EFT) .	1,634	1,634	8,069
Total Federal Reserve Account	33,074	33,074	2,527,336	Thrift Savings Plan Transfer	87	87	5,809
Tax and Loan Note Accounts:				Transportation Security Admin. (DHS) ..	1	1	773
FTD's Received (Table IV)	10,791	10,791	439,398	USDA: Forest Service	55	55	854
Transfers from Federal Reserve Account				Veterans Benefits (EFT)	2,081	2,081	10,154
(Table V)	4,072	4,072	230,991	Unclassified	457	457	90,085
Total Tax and Loan Note							
Accounts (Table V)	14,863	14,863	670,388	Total, Other Withdrawals	14,673	14,673	199,822
				Transfers to Depositories	4,072	4,072	230,991
Total Deposits (excluding transfers)	\$ 16,170	\$ 16,170	\$ 2,309,512	Total Federal Reserve Account	32,248	32,248	2,527,525
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account			
				(Table V)	27,696	27,696	657,222
				Total Withdrawals (excluding transfers)	\$ 28,175	\$ 28,175	\$ 2,296,535
				Net Change in Operating Cash Balance	\$ -12,006	\$ -12,006	\$ 12,977

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Tuesday, February 1, 2005

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 1,195,942
Regular Series	\$ 0	\$ 0	\$ 1,131,299	Notes	0	0	179,384
Cash Management Series	0	0	90,002	Bonds	0	0	12,502
Notes	1	1	268,148	Federal Financing Bank	0	0	246
Bonds	0	0	11,000				
Inflation-Protected Securities Increment	-4	-4	2,239	Nonmarketable:			
Federal Financing Bank	0	0	14,246	United States Savings Securities	44	44	4,594
Nonmarketable:				Government Account Series	163,461	163,461	12,021,048
United States Savings Securities:				Domestic Series	0	0	46
Cash Issue Price	42	42	2,585	Foreign Series	0	0	100
Interest Increment	562	562	2,815	State and Local Series	1,868	1,868	28,884
Government Account Series	154,110	154,110	12,125,326	Other	0	0	58
Domestic Series	0	0	46				
Foreign Series	0	0	400				
State and Local Series	708	708	33,264				
Other	0	0	170				
Total Issues	\$ 155,419	\$ 155,419	\$ 13,681,540	Total Redemptions	\$ 165,372	\$ 165,372	\$ 13,442,804
				Net Change in Public Debt Outstanding	\$ -9,954	\$ -9,954	\$ 238,736

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 155,419	\$ 155,419	\$ 13,681,540
Premium on New Issues	0	0	839
Discount on New Issues:			
Bills (-)	0	0	7,475
Bonds and Notes (-)	0	0	675
Federal Financing Bank (-)	0	0	14,246
Government Account Transactions (-)	154,110	154,110	12,125,326
Interest Increment on United States Savings Securities (-)	562	562	2,815
Inflation-Protected Securities Increment	-4	-4	2,035
Total Public Debt Cash Issues	751	751	1,529,807
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	165,372	165,372	13,442,804
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	246
Government Account Transactions (-)	163,461	163,461	12,021,048
Total Public Debt Cash Redemptions	\$ 1,912	\$ 1,912	\$ 1,421,509

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 13,616	\$ 13,616	\$ 522,452
Individual Estimated Income Taxes	5	5	1,274
Railroad Retirement Taxes	22	22	1,446
Excise Taxes	13	13	21,764
Corporation Income Taxes	94	94	80,873
Federal Unemployment Taxes	53	53	1,747
Estate and Gift Taxes & Misc IRS Rcpts.	5	5	304
Change in Balance of Unclassified Taxes	86	86	343
Total	\$ 13,893	\$ 13,893	\$ 630,204
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	228	228	11,782
Collector Depositories	1,570	1,570	159,897
Tax and Loan Accounts	10,791	10,791	439,398
Inter-agency Transfers	1,304	1,304	19,127

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,427,595	\$ 4,428,221	\$ 4,428,221	\$ 4,307,345
Intragovernmental Holdings	3,190,194	3,199,522	3,199,522	3,071,708
Total Public Debt				
Outstanding	7,617,789	7,627,743	7,627,743	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt	511	511	511	513
Unamortized Discount	45,536	45,598	45,598	45,374
Federal Financing Bank	14,000	14,000	14,000	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	68	68	68	184
Total Public Debt Subject to Limit	\$ 7,557,809	\$ 7,567,702	\$ 7,567,702	\$ 7,333,350
Statutory Debt Limit	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 7,384,000

Act of November 19, 2004, permanently increased the statutory debt limit to \$8,184 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 99	\$ 367	\$ 19,894	\$ 56,362
Deposits:				
Taxes Received (Table IV)	10	68	10,713	10,791
Transfers to Depositories	0	0	72	72
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	4,000
Withdrawals:				
Treasury Initiated	99	367	15,125	15,591
Depository Initiated	1	6	2,097	2,103
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	10,002
Closing Balance Today	\$ 9	\$ 63	\$ 13,458	\$ 43,529

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10	\$ 10	\$ 16,483
Business	447	447	17,465